TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 04/20/05) TRANSACTION CODE: 100 ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD ELECTRONIC REMIT TO OTHER FUNDS OR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'
FUND DETAIL: OPT/AGY DEFINED CASH REMIT. ENTER 9 DIGIT RA NBR IN CHECK FIELD:
BUDGETARY SEQ: NOT ALLOWED FIRST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH
SUBSIDIARY ACCOUNT: REQUIRED DIGIT, REMAINING AGCY ASSIGNED. SPEC APPN FILE
G/L ACCOUNT #: NOT ALLOWED POSTING TO CR UNREMITTED. APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'S VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
NOT ALLOWED TO RECORD CASH RECEIPT FOR UNBILLED REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE SOURCE CODE OF 1NNNNN, 2NNNNN, OR 4NNNNN. TRANSACTION CREATES SPECIAL APPROPRIATION FILE POSTING TO DR UNREMITTED

REVENUE BY SOURCE CODE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR UNBILLED REIMBURSEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD

FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED RESPECTIVELY. USE SOURCE CODE OF 99N9NN. TRANSACTION CREATES SPECIAL APPROPRIATION FILE SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING TO DR UNREMITTED REIMBURSEMENTS.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS

NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 103 ELECTRONIC REMIT DEPOSITS (3500) TO SCO

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

-----INPUT CODING REQUIREMENTS-----

POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ELECTRONIC REMIT OF DEPOSITS FUND/FUND SOURCE: REQUIRED (GLAN 3500). POST ENTRY AT SUMMARY LEVEL. H05 FUND DETAIL: OPT/AGY DEFINED REPORT WILL PROVIDE DETAIL RECORDS. ENTER 9 DIGIT BUDGETARY SEQ: NOT ALLOWED RA NUMBER IN CHECK FIELD: FIRST 3 DIGITS IS BANK SUBSIDIARY ACCOUNT: NOT ALLOWED ACCOUNT ENTER "R" IN 4TH DIGIT, REMAINING ARE G/L ACCOUNT #: NOT ALLOWED AGENCY ASSIGNED. USE TC 126 TO RECORD SCO RECEIPT.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT OF UNBILLED ABATEMENT. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

FUND MAY BE NEEDED. TRANSACTION CREATES SPECIAL

SUBSIDIARY ACCOUNT: NOT ALLOWED

APPROPRIATION FILE POSTING TO DR UNREMITTED

G/L ACCOUNT #: NOT ALLOWED ABATEMENT.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 104

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 105 ELECTRONIC REMIT ADVANCE COLLECTIONS(3400) TO SCO -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ELECTRONIC REMIT OF ADV COLL (GLAN3400).
FUND/FUND SOURCE: POST ENTRY AT SUMMARY LEVEL. H05 REPORT WILL FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED PROVIDE DETAIL RECORDS. ENTER 9 DIGIT RA NUMBER BUDGETARY SEQ: NOT ALLOWED IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCOUNT SUBSIDIARY ACCOUNT: NOT ALLOWED ENTER "R" IN 4TH DIGIT, REMAINING ARE AGENCY G/L ACCOUNT #: NOT ALLOWED ASSIGNED. USE TC 137 TO RECORD SCO RECEIPT. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

2) TRANSACTION CODE 105

2)

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES |
|--|------------------------------------|--|
| | | AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01) |
| | | |
| TRANSACTION CODE: | 106 LIQUIDATE ORF CASH | IORIAGE - NOT RESERVED |
| INPUT CODIN | NG REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1130 REVOLVING FUND CASH |
| MODIFIER: | OPT/AGY DEFINED | CR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES |
| REFERENCE DOCUMENT #: | OPT/AGY DEFINED | DR2 |
| VENDOR #: | OPT/AGY DEFINED | CR2 |
| INVOICE #: | OPT/AGY DEFINED OPT/AGY DEFINED | DR3 |
| CURRENT DOCUMENT #: | RECUITED | CR3 |
| INDEX: | OPT/AGY DEFINED | DR4 |
| | | CR4 |
| OBJECT DETAIL: PCA NO: | OPT/AGY DEFINED | CAT |
| PCA NO: PROJECT #: | OPT/ACY DEFINED | POSTING SEQUENCE: 2 SECURITY GROUP: RECEIPTS |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS |
| | | TRANSCRIPTON DESCRIPTON OF DESCRIPTION (2) ACRES CHARLES ACTIVE |
| SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | |
| APPROPRIATION SYMBOL: | | TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE-CASH |
| FUND/FUND SOURCE: | REQUIRED | SHORTAGES IN ORF. THIS TRANS IS USED BY AGENCIES |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | OPT/AGY DEFINED | WHO HAVE NOT POSTED ENTRIES TO OFFSET GLAN 1316 |
| BUDGETARY SEQ: | NOT ALLOWED | WITH GLAN 1600. ENTER RD/RC NUMBER IN LC |
| SUBSIDIARY ACCOUNT: | NOT ALLOWED | DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. IF CASH |
| G/L ACCOUNT #: | NOT ALLOWED | SHORTAGE IS OFFSET BY GLAN 1600, ALSO USE TC 139. |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MA | TER FILES AS FOLLOWS: |
| DOCUME | ENT FILE | APPROPRIATION FILE ALLOTMENT FILE |
| | REQUIREMENT) | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED |
| 1) NOT POSTED | | NOT POSTED 1) NOT POSTED |
| · | | 2) |
| | | · |
| 2) | | CASH CONTROL FILE GRANT PROJECT FILE * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) |
| | | * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) |
| | | POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED |
| | | NOT POSTED 2) |
| | | |
| OPERAT | TING FILE | |
| 1) NOT POSTED | | VENDOR PAYMENT FILE SUBSIDIARY FILE |
| 2) | | NOT POSTED 1) NOT POSTED |
| | | |
| | | REPORTABLE PAYMENT FILE 2) |
| | | NOT POSTED |
| TRANSACTION UPDATES SH | HADOW FILES AS FOLLOWS: | |
| | | |
| ALLOTMENT | | CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED |
| 2) | | NOT POSTED 2) |
| - | | · |
| APPROPRIATIO | ON SHADOW FILE | |
| 1) NOT POSTED | | |
| 2) | | TRANSACTION CODE 106 |
| | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 11/02/01)

AS OF 03/27/08 TRANSACTION CODE: 107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO TO THE COLUMN TO CR4 SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD CASH RECEIPT FOR REFUNDS TO REVERTED FUND/FUND SOURCE: REQUIRED APPROPRIATIONS. ENTER RD/RC NUMBER IN LC FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE BUDGETARY SEQ: NOT ALLOWED SOURCE CODE OF 570000. TRANSACTION CREATES SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION FILE POSTING TO DR G/L ACCOUNT #: NOT ALLOWED UNREMITTED REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 3730 UNCLEARED COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION UPD: OPT/AGY DEFINED

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT

FIND DETAIL: OPT/AGY DEFINED

FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.

WHEN RECEIPT IS IDENTIFIED, USE TC 170 TO

LIQUIDATE DOCUMENT AND ADDITIONAL TC TO POST

RECEIPT AS REVENUE, REIMBURSEMENT OR ARATEMENT

TRANSACTION UPD: ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3730 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|---|---|---|---|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 04/20/05) |
| ******* | ******* | ************ | ************* |
| TRANSACTION CODE: 1 | .09 REC RECEIPT OF ADVANC | E COLLECTIONS | |
| CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED | DR1 1110 GENERAL CASH CR1 3400 ADVANCE COLLECT DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT AS ADVANCE COLLENTER RD/RC NUMBER IN LC DEPOSIT/CURREFIELD RESPECTIVELY. ENTER FUND AND FUR FIRST FOUR DIGITS OF SUBSIDIARY SHOULD (REVENUE), 3420 (REIMBURSEMENTS) OR 34 (OPERATING REVENUE) FOR IDENTIFICATION | SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE LECTIONS. ENT DOCUMENT JIND SOURCE. D BE 3410 |
| DOCIME | RIMARY AND SECONDARY MAST ENT FILE | APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED | ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) | 1,2 | * (NO MATCH REQUIREMENT) NOT POSTED | GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED |
| 1) NOT POSTED 2) | 1) | | |
| ALLOTMENT 1) NOT POSTED 2) | | NOT POSTED | GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED |
| APPROPRIATIO 1) NOT POSTED 2) | N SHADOW FILE | | TRANSACTION CODE 109 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|--|--|---|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01 |
| ******* | ******* | ************ | *********** |
| TRANSACTION CODE: 1 | L11 RECORD CASH RECEIPT | AS OTHER SOURCES | |
| INPUT CODIN | NG REQUIREMENTS | THIS TRANSACTION POSTS TO TH | HE GENERAL LEDGER AS FOLLOWS: |
| INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED | DRI 1110 GENERAL CASH CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD RECEIPT FOR REPAYMENT OF PR LOAN OR PROCEEDS FROM SALE OF BONDS OF ENTER RD/RC NUMBER IN LC DEPOSIT/CURR RESPECTIVELY. USE SRC CODE OF 51NNNN 59NNNN. IF UNBILLED LOAN REPAYMENT, CREATES SPEC APPN FILE POSTING TO DR | SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE RINCIPLE ON |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MA | STER FILES AS FOLLOWS: | |
| | REQUIREMENT) | * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) | | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED |
| 1) POSTS AS CREDIT TO 2) NOT POSTED | | VENDOR PAYMENT FILE | 1) NOT POSTED |
| TRANSACTION UPDATES SH | HADOW FILES AS FOLLOWS: | REPORTABLE PAYMENT FILE 1) NOT POSTED | - 2) |
| 1) NOT POSTED 2) | | | GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED |
| APPROPRIATIO 1) POSTS AS CREDIT TO | ON SHADOW FILE EARNED REVENUE | | |

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 112 RECORD SCO COLLECTION OF OTHER SOURCES

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 9830 OTHER SOURCES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 DR4

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

SOURCE:
CHECK #:
NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
NOT ALLOWED
NOT ALLOWED
WOT ALLOWED
UNREMITTED REVENUE.

TO RECORD SCO RECEIPT FOR NAME.
REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM SALE OF BONDS OR NOTES. USE SOURCE CODE OF SINNIN-55NNNN OR 59NNNN. TRANSACTION CREATES SUBSIDIARY ACCOUNT:
NOT ALLOWED
UNREMITTED REVENUE. TO RECORD SCO RECEIPT FOR WHAT IS TYPICALLY A REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|-----------------------|--|--|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01) |
| | | | ************* |
| TRANSACTION CODE: 1 | 13 RECORD CASH RECEIP | S - CASH OVERAGES | |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1110 GENERAL CASH | |
| MODIFIER: | OPT/AGY DEFINED | CR1 3710 CASH OVERAGES | |
| REFERENCE DOCUMENT #: | OPT/AGY DEFINED | DR2 | |
| VENDOR #: | OPT/AGY DEFINED | CR2 | |
| INVOICE #: | OPT/AGY DEFINED | DR3 | |
| CURRENT DOCUMENT #: | REOUIRED | CR3 | |
| INDEX: | OPT/AGY DEFINED | DR4 | |
| OBJECT DETAIL: | NOT ALLOWED | CR4 | |
| PCA NO: | OPT/AGY DEFINED | 01.1 | |
| OBJECT DETAIL: PCA NO: PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 4 | SECURITY GROUP: RECEIPTS |
| MULTI-PURPOSE CODE: | OPT/ACY DEFINED | CLAIM SCHEDULE IMPACT: DEPOSIT (D) | NET BATCH BAL: PLUS |
| SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: REVENUE (7) | ACTIVE STATUS: ACTIVE |
| | | TRANSACTION REGISTER: REVENUE (/) | ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | TO DESCRIP CLASS OUTDAGE. THE TA TO TO | DIGILL HAD |
| APPROPRIATION SYMBOL: | | | |
| FUND/FUND SOURCE: | REQUIRED | IN ACCOUNTING FOR PETTY CASH OR FOR OT | |
| FUND DETAIL: | OPT/AGY DEFINED | COLLECTION FUNCTIONS. ENTER RD/RC NUM | |
| BUDGETARY SEQ: | NOT ALLOWED | DEPOSIT/CURRENT DOCUMENT FIELD RESPECT | |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | NOT ALLOWED | RECLASSIFY CASH OVERAGE AS REVENUE, US | SE TC 165. |
| G/L ACCOUNT #: | NOT ALLOWED | TO REFUND CASH OVERAGE, USE TC 200. | |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | | |
| DOCUME | ENT FILE | STER FILES AS FOLLOWS: APPROPRIATION FILE * (NO MATCH REQUIREMENT) | ALLOTMENT FILE |
| 1) NOT POSTED | | | * (NO MATCH DECITTEMENT) |
| | REQUIREMENT) | * (NO MATCH REQUIREMENT) 1) NOT POSTED | * (NO MATCH REQUIREMENT) |
| I) NOI FOBIED | REQUIREMENT) | I) NOI POSIED | 1) NOI POSIED |
| I) NOI POBIED | KEQUIKEMENI) | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) | KEQUIREMENI) | 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) |
| , 200 | KEQUIREMENI) | 2) CASH CONTROL FILE | 2) GRANT PROJECT FILE |
| 2) | | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED |
| 2) OPERAT | REQUIREMENT) | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | 2) |
| 2) OPERAT 1) NOT POSTED | | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) VENDOR PAYMENT FILE | 2) |
| 2) OPERAT | | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) VENDOR PAYMENT FILE | 2) |
| 2) OPERAT 1) NOT POSTED | | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) VENDOR PAYMENT FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED |
| 2) OPERAT 1) NOT POSTED | | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) VENDOR PAYMENT FILE | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED |
| 2) OPERAT 1) NOT POSTED | FING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED |
| 2) OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SE | TING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED | 2) |
| 2) OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SE | TING FILE | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE | 2) |
| 2) OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SE ALLOTMENT 1) NOT POSTED | TING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED |
| 2) OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SE | TING FILE | 1) NOT FOSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE | 2) |
| TRANSACTION UPDATES SE | TING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED |
| 2) OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SE ALLOTMENT 1) NOT POSTED 2) APPROPRIATION | TING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED |
| TRANSACTION UPDATES SE | TING FILE | 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE 1) NOT POSTED | 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 115 RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL,
SUBSIDIARY ACCOUNT: REQUIRED USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180.
G/L ACCOUNT #: NOT ALLOWED CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS DEBIT TO PECEIPT COLLECTION DOCUMENT SUPPORTS G/L ACCT 1400 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

| | | ACTIVE TRANSACTION CODES | |
|---|--|---|--|
| | | | (TRANSACTION ADDED/MODIFIED: 08/10/01) |
| | | ************ | ************* |
| TRANSACTION CODE: 13 | 16 RECORD SCO COLLECT | ON OF ABATEMENTS | |
| INPUT CODING | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GEN | ERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED | DR1 1140 CASH IN STATE TREA. CR1 9000 APPRO EXPEND/OPERA' DR2 CR2 DR3 | |
| CURRENT DOCUMENT #: INDEX: | OPT/AGY DEFINED REQUIRED | CR3 DR4 CR4 | dudination desired comme |
| | | CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) | |
| APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED | TO RECORD SCO COLLECTION OF ABATEMENT. US: DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AU: PURPOSES. USE SOURCE CODE 580NNO. IF ORIGINAL DISBURSEMENT WAS A REPORTABLE PAYMENT, TRAIMAY REQUIRE TC R01. | E SCO DIT GINAL NSACTION |
| TRANSACTION UPDATES PR | IMARY AND SECONDARY MA | STER FILES AS FOLLOWS: | |
| * (NO MATCH I | NT FILE REQUIREMENT) | * (NO MATCH REQUIREMENT) * 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) | ALLOTMENT FILE (NO MATCH REQUIREMENT) OSTS AS CREDIT TO CASH EXPENDITURES OT POSTED |
| 2) | | | GRANT PROJECT FILE (NO MATCH REQUIREMENT) OSTS AS CREDIT TO CASH EXPENDITURES OT POSTED |
| 1) POSTS AS CREDIT TO (2) NOT POSTED | ING FILEGL ACCT 9000 | VENDOR PAYMENT FILE | SUBSIDIARY FILEOT POSTED |
| TRANSACTION UPDATES SHA | ADOW FILES AS FOLLOWS | REPORTABLE PAYMENT FILE 2) 1) NOT POSTED | |
| 1) POSTS AS CREDIT TO S 2) NOT POSTED | SHADOW FILETOTAL EXPENDITURES | CASH CONTROL SHADOW FILE | GRANT PROJECT SHADOW FILE OSTS AS CREDIT TO EXPENDITURES OT POSTED |
| APPROPRIATION 1) POSTS AS CREDIT TO 1 | N SHADOW FILE EXPENDITURES | | |

¹⁾ POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

| | | ACTIVE TRANSACTION CODES |
|--|--------------------------------|---|
| | | AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01 |
| ******* | ****** | ******************************** |
| TRANSACTION CODE: 1 | 17 RECEIPT OF DUE FM | TH FUNDS - REVENUE |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | | DR1 1110 GENERAL CASH |
| MODIFIER: | | CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS |
| REFERENCE DOCUMENT #: | REQUIRED | DR2 |
| VENDOR #: | OPT/AGY DEFINED | CR2 |
| VENDOR #: INVOICE #: CURRENT DOCUMENT #: | OPT/AGY DEFINED | DR3 |
| CURRENT DOCUMENT #: | REQUIRED | CR3 |
| INDEX: | OPT/AGY DEFINED | DR4 |
| OBJECT DETAIL: | OPT/AGY DEFINED | CR4 |
| PCA NO: | OPT/AGY DEFINED | |
| PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | DR4 CR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR |
| SOURCE: | REQUIRED | TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | |
| APPROPRIATION SYMBOL: | OPT/AGY DEFINED | TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR |
| FUND/FUND SOURCE: | REQUIRED | BILLED REVENUE. ENTER RD/RC NUMBER IN LC |
| FUND DETAIL: | OPT/AGY DEFINED | DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. |
| BUDGETARY SEQ: | NOT ALLOWED | CODING FIELDS MUST MATCH ORIGINAL DOC. FOR |
| SUBSIDIARY ACCOUNT: | REQUIRED | DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES |
| G/L ACCOUNT #: | NOT ALLOWED | BILLED REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIGINAL DOC. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE. |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | |
| TRANSACTION UPDATES PR | IMARY AND SECONDARY M | STER FILES AS FOLLOWS: |
| DOCUME | NT FILE | APPROPRIATION FILE ALLOTMENT FILE |
| * (MATCH RE | QUIRED) | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED 2) NOT POSTED 2) |
| 1) POSTS AS CREDIT TO | LIQUIDATIONS | 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED |
| DOCUMENT SUPPORTS G | L ACCT 1400 | 2) NOT POSTED 2) |
| REFERENCE DOCUMENT | # USED TO POST | |
| 2) POSTS AS CREDIT TO | COLLECTIONS/PAYMENTS | CASH CONTROL FILE GRANT PROJECT FILE |
| | | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) |
| DOCUMENT SUPPORTS G | H LACCT 1400 # USED TO POST | 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS |
| REFERENCE DOCUMENT | # USED TO POST | 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS |
| OPERAT | 'ING FILE | |
| 1) NOT POSTED | 1110 1111 | VENDOR PAYMENT FILE SUBSIDIARY FILE |
| 2) | | 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES |
| 2, | | RECORD SUPPORTS G/L ACCT 1400 |
| | | REPORTABLE PAYMENT FILE 2) NOT POSTED |
| | | 1) NOT POSTED |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS | , |
| 1144,511611611 | | |
| ALLOTMENT | SHADOW FILE | CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS |
| 2) | | 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS |
| | | * |
| APPROPRIATIO 1) POSTS AS CREDIT TO | N SHADOW FILE ACCRUED REVENUE | |

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 118 RECORD SCO COLLECTION OF A REIMBURSEMENT

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD SCO COLLECTION OF A REIMBURSEMENT. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT

PURPOSES. USE SOURCE CODE 99N9NN.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 1) NOT POSTED

2) NOT POSTED NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES (MDANGACHION ADDED (MODIFIED) 08/10/01 |
|------------------------|--|--|
| ****** | ****** | AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01 |
| TRANSACTION CODE: 1 | 119 RECORD LOAN FROM OT | ER FUND |
| INPUT CODIN | NG REQUIREMENTS NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED | - THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1140 CASH IN STATE TREASURY |
| MODIFIER: | OPT/AGY DEFINED | CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS |
| REFERENCE DOCUMENT #: | OPT/AGY DEFINED | DR2 |
| VENDOR #: | OPT/AGY DEFINED | CR2 |
| INVOICE #: | OPT/AGY DEFINED | DR3 |
| CURRENT DOCUMENT #: | REQUIRED | CR3 |
| INDEX: | OPT/AGY DEFINED | DR4 CR4 POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS |
| OBJECT DETAIL: | OPT/AGY DEFINED | CR4 |
| PCA NO: | OPT/AGY DEFINED | |
| PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 1 SECURITY GROUP: OTHER |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS |
| SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | |
| APPROPRIATION SYMBOL: | OPT/AGY DEFINED | TO RECORD RECEIPT OF A LOAN FROM ANOTHER FUND. |
| FUND/FUND SOURCE: | REQUIRED | CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD RECEIPT OF A LOAN FROM ANOTHER FUND. MUST ALSO USE TC 219 TO RECORD LOAN IN THE FUND PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF |
| FUND DETAIL: | OPT/AGY DEFINED | PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF |
| BUDGETARY SEQ: | NOT ALLOWED | GENERAL LEDGER AND FUND NUMBER OF FUND PROVIDING |
| SUBSIDIARY ACCOUNT: | REQUIRED | LOAN. WHEN PAYMENT ON LOAN IS RECEIVED, USE TC |
| G/L ACCOUNT #: | NOT ALLOWED | MUST ALSO USE TC 219 TO RECORD LOAN IN THE FUND PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF GENERAL LEDGER AND FUND NUMBER OF FUND PROVIDING LOAN. WHEN PAYMENT ON LOAN IS RECEIVED, USE TC 262. |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MA | TER FILES AS FOLLOWS: |
| DOCUME | ENT FILE | APPROPRIATION FILE ALLOTMENT FILE |
| * (NO MATCH | RECUITREMENT) | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) |
| 1) POSTS AS CREDIT TO | ORIGINAL DOCUMENT AMT | APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED 1) NOT POSTED |
| DOCUMENT SUPPORTS O | G/L ACCT 3110 | 2) |
| CURRENT DOCUMENT # | | , |
| 2) NOT POSTED | | CASH CONTROL FILE GRANT PROJECT FILE |
| _, | | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) |
| | : |) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED |
| | : | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED) NOT POSTED 2) |
| OPERAT | ring file | |
| 1) NOT POSTED | IING FIDE | VENDOR PAYMENT FILE SUBSIDIARY FILE |
| 2) | |) NOT POSTED 1) POSTS AS CREDIT TO INCREASES |
| 2) | • | RECORD SUPPORTS G/L ACCT 3110 |
| | | REPORTABLE PAYMENT FILE 2) NOT POSTED |
| | |) NOT POSTED |
| TRANSACTION UPDATES SE | HADOW FILES AS FOLLOWS: | , 101 105125 |
| Alloward | CUADOW FILE | CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | |
| 2) | |) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED) NOT POSTED 2) |
| ۷, | • | , NOT FORTED Z) |
| APPROPRIATIO | ON SHADOW FILE | |
| 1) NOT POSTED | | |
| 2) | | TRANSACTION CODE 119 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 03/27/08 TRANSACTION CODE: 120 RECORD BILLING OF A/R - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1313 ACCOUNTS RECEIVABLE REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL:

OPT/AGY DEFINED
BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

TO RECORD BILLING OF ACCOUNTS RECEIVABLE REVENUE.

USE SOURCE CODE 1NNNNN SERIES. USE INVOICE NUMBER

AS CURRENT DOCUMENT NBR. A/R AGING USES CURRENT

DOCUMENT DATE IF PRESENT. IF NOT PRESENT,

DOCUMENT CREATE DATE IS USED. SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES AS OF 03/27/08 TRANSACTION CODE: 121 RECORD BILLING OF A/R - OPERATING REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1314 ACCOUNTS/REC - OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED
TO RECORD BILLING OF ACCOUNTS RECEIVABLE OPERATING
REVENUE. USE SOURCE CODE 2NNNNN SERIES. USE
INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING
SUBSIDIARY ACCOUNT: NOT ALLOWED
USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT
PRESENT, DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1314 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

| | | ACTIVE TRANSACTION CODES AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 08/20/01 |
|--------------------------------------|---|--|---|
| ****** | ******* | | ************ |
| TRANSACTION CODE: 1 | 22 RECORD BILLING OF A | /R - REIMBURSEMENTS | |
| INPUT CODING | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE | HE GENERAL LEDGER AS FOLLOWS: |
| INDEX: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED | DR4 | TS |
| ADDDODDTATION CVMDOL. | REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED | CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD BILLING OF ACCOUNTS RECEIVE REIMBURSEMENTS. USE SOURCE CODE 99N | A DT E |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | REIMBURSEMENTS. USE SOURCE CODE 99NS USE INVOICE NUMBER AS CURRENT DOCUMEN AGING USES CURRENT DOCUMENT DATE IF I NOT PRESENT, DOCUMENT CREATE DATE IS | NT NBR. A/R PRESENT. IF USED. |
| 1) POSTS AS DEBIT TO | NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT /L ACCT 1312 USED TO POST | * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENTS | T 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT |
| 1) POSTS AS CREDIT TO (2) NOT POSTED | | VENDOR PAYMENT FILE | SUBSIDIARY FILE |
| TRANSACTION UPDATES SH | | REPORTABLE PAYMENT FILE 1) NOT POSTED | - 2) |
| 1) NOT POSTED 2) | | 1) NOT POSTED | GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED |
| APPROPRIATION 1) POSTS AS CREDIT TO | N SHADOW FILE EARNED REIMBURSEMENTS | | |

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 123 RECORD BILLING OF A/R - ABATEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1311 ACCOUNTS/REC - ABATEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD BILLING OF ACCOUNTS RECEIVABLE FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING
BUDGETARY SEQ: NOT ALLOWED USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT SUBSIDIARY ACCOUNT: NOT ALLOWED PRESENT, DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS DEBIT TO ACCRUED PAYABLES

2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EXPENDITURES
- 2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | | ACTIVE TRANSACTION CODES | | | |
|--|------------------------|---------|--|------|---------------|-------------------------------|
| | | | AS OF 03/27/08 | | | ION ADDED/MODIFIED: 03/03/05) |
| | | | *********** | *** | ****** | ******** |
| TRANSACTION CODE: 1 | L24 ELECTRONIC REMITTA | NCE | TO SCO GENERAL CASH | | | |
| INPUT CODIN | G REQUIREMENTS | | THIS TRANSACTION POSTS TO TH | E G | ENERAL LEDGER | AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | | DR1 1115 GENERAL CASH | REM: | ITTANCE IN TR | ANSIT |
| MODIFIER: | OPT/AGY DEFINED | | CR1 1110 GENERAL CASH | | | |
| REFERENCE DOCUMENT #: | OPT/AGY DEFINED | | DR2 | | | |
| VENDOR #: | OPT/AGY DEFINED | | CR2 | | | |
| INVOICE #: | OPT/AGY DEFINED | | DR3 | | | |
| CURRENT DOCUMENT #: | REQUIRED | | CR3 | | | |
| INDEX: | OPT/AGY DEFINED | | DR4 | | | |
| OBJECT DETAIL: | OPT/AGY DEFINED | | CR4 | | | |
| PCA NO: | OPT/AGY DEFINED | | | | | |
| PCA NO: PROJECT #: | OPT/AGY DEFINED | | POSTING SEQUENCE: 4 | | | SECURITY GROUP: DISB-OTH CHE |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | | CLAIM SCHEDULE IMPACT: ELECTRONIC REM | TTT | ANCE (E) | NET BATCH BAL: PLUS |
| SOURCE: | REQUIRED | | TRANSACTION REGISTER: REVENUE (7) | | | ACTIVE STATUS: ACTIVE |
| CHECK #: | REQUIRED | | INDICATION REGISTER. REVENUE (7) | | | nerry biniob. nerry |
| | | USET | TO RECORD ELECTRONIC REMIT OF GEN CAS | н. 1 | DOC DATE | |
| FUND/FUND SOURCE: | | | IS LAST DAY OF MONTH'S CASH REMIT. EN | | | |
| | | | | | | |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | NOT ALLOWED | | ENTER "R" IN 4TH DIGIT, REMAINING AG | | | |
| SUBSTITARY ACCOUNT. | NOT ALLOWED | | SPEC APPN FILE POSTING TO CR UNREMITT | | | |
| G/I ACCOUNT #: | NOT ALLOWED | | INTRANSIT CASH. USE TO 127 TO RECORD | | | |
| VENDOR NAME/ADDRESS: | PEOD IE VENDOR# NOT | ਜ਼ੁਰੂਜ਼ | INTRANSIT CASH: OBE IC 127 TO RECORD | bco | RECEIF 1. | |
| VENDOR NAME/ADDRESS. | REQD IF VENDOR# NOI | OBEL | | | | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY M | ASTE | R FILES AS FOLLOWS: | | | |
| Pogine | NIM | | ADDDODDIAMION HILE | | | ALLOWENE BILE |
| | DECREDENCE | | APPROPRIATION FILE* (NO MATCH REQUIREMENT) | | + (370 | MATCH REQUIREMENT) |
| - | REQUIREMENT) | | | | | MATCH REQUIREMENT) |
| 1) NOT POSTED | | 2) | NOT POSTED | • | NOT POSTED | |
| | | 4) | | 2) | | |
| 2) | | | CASH CONTROL FILE | | G | RANT PROJECT FILE |
| , | | | * (NO MATCH REQUIREMENT) | | * (NO | MATCH REQUIREMENT) |
| | | 1) | POSTS AS DEBIT TO CASH INCREASE | | NOT POSTED | , |
| | | | NOT POSTED | 2) | | |
| | | -, | | -, | | |
| OPERAT | ING FILE | | | | | |
| 1) NOT POSTED | | | VENDOR PAYMENT FILE | | | SUBSIDIARY FILE |
| 2) | | 1) | NOT POSTED | 1) | NOT POSTED | |
| , | | • | | • | | |
| | | | REPORTABLE PAYMENT FILE | 2) | | |
| | | 1) | NOT POSTED | • | | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS | : | | | | |
| | | | | | | |
| ALLOTMENT | SHADOW FILE | | CASH CONTROL SHADOW FILE | | GRANT | PROJECT SHADOW FILE |
| 1) NOT POSTED | | 1) | POSTS AS DEBIT TO CASH INCREASE | 1) | NOT POSTED | |
| 2) | | 2) | NOT POSTED | 2) | • | |
| • | | • | | , | | |
| APPROPRIATIO | ON SHADOW FILE | | | | | |
| 1) NOT POSTED | | | | | | |
| 2) | | | | | | TRANSACTION CODE 124 |
| | | | | | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1314 ACCOUNTS/REC - OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
TO RECORD ADJUSTMENT TO INCREASE A/R OPERATING
REVENUE. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. A/R
AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF
SUBSIDIARY ACCOUNT: NOT ALLOWED
NOT PRESENT, DOCUMENT CREATE DATE IS USED.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) POSTS AS DEBIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 1314 REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE 125

SECURITY GROUP: OTHER NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED DEPOSITS (GLAN 3500) REMITTED WITH TC 103. POST FUND DETAIL: OPT/AGY DEFINED ENTRY AT SUMMARY LEVEL. ENTER SCO "CR" DOC NUMBER BUDGETARY SEQ: NOT ALLOWED AS CURRENT DOC. USE TC 137 TO REC SCO RECEIPT OF SUBSIDIARY ACCOUNT: NOT ALLOWED ADV COLL ELECTRONIC REMITTANCES. USE TC 127 TO REC G/L ACCOUNT #: NOT ALLOWED SCO RECEIPT OF GEN CASH ELECTRONIC REMITTANCES. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED OFT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TF DG 3000
FUND/FUND SOURCE CR4 SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED GENERAL CASH REMITTED WITH TC 124. ENTER SCO "CR" FUND DETAIL: OPT/AGY DEFINED DOC NUMBER AS CURRENT DOCUMENT. CREATES SPEC APPN
BUDGETARY SEQ: NOT ALLOWED FILE POSTINGS TO CR INTRANSIT CASH. USE TC 137/126
SUBSIDIARY ACCOUNT: NOT ALLOWED TO REC SCO RECEIPT OF ELECTRONIC ADV COLLECTIONS/
G/L ACCOUNT #: NOT ALLOWED DEPOSITS (RESPECTIVELY). VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 127

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 03/27/08 TRANSACTION CODE: 128 RECORD DUE FROM OTHER GOVTS - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD REVENUE DUE FROM OTHER GOVERNMENTS. USE
SOURCE CODE 1NNNNN, 2NNNNNN, OR 4NNNNN. THE FIRST
FOUR DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
1590. A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT: REQUIRED
FRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #: NOT ALLOWED

USED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1500 DUE FROM OTHER GOVERNMENTS
CR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2 DR3

VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
GOVERNMENTS. USE SOURCE CODE 99N9NN SERIES. THE
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
USED.

TO RECORD REIMBURSEMENTS DUE FROM OTHER
GOVERNMENTS. USE SOURCE CODE 99N9NN SERIES. THE
FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 1540 OR
1590. A/R AGING USES CURRENT DOCUMENT DATE IF
PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS
USED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
- CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----
 - * (NO MATCH REQUIREMENT)

 NOT POSTED

 * (NO MATCH REQUIREMENT)

 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED
 - 2) 2) NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----
- 2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/22/01)

AS OF 03/27/08 TRANSACTION CODE: 130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED

SUBSIDIARY ACCOUNT: REQUIRED

NOT ALLOWED

TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS.
USE SOURCE CODE 580NNO SERIES. THE FIRST FOUR
DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
1590. A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT: REQUIRED

PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS G/L ACCOUNT #: NOT ALLOWED USED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EXPENDITURES
- 2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS

REFERENCE DOCUMENT #: REOUIRED

DR2 1110 GENERAL CASH
CR2 8000 REVENUE/OPERATING REVENUE
DR3

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R AUDIT FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TO RECEIT OF CASH AND LIQUIDATE A/R AUDIT

RECEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR

EXCEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR

EXCEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR

REVERTED, ENTRY IS DONE TO POST CASH AS REVENUE.

SUBSIDIARY ACCOUNT: IF APPN HAS NOT REVERTED, USE TC 168. TRANSACTION

G/L ACCOUNT #: NOT ALLOWED

CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1340

1) POSTS AS CREDIT TO EARNED REVENUE
1) NOT POSTED
2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1340 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED

CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENTS.

ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED

IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST

MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,

USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR

ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- GRANT PROJECT FILE -----

DOCUMENT SUPPORTS G/L ACCT 1400

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) NOT POSTED

1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 1140 CASH IN STATE TREASURY
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS

SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY FUND/FUND SOURCE: REQUIRED IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN FUND DETAIL: OPT/AGY DEFINED 1400 WITH A TC 176. CODING FIELDS MUST MATCH BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. IF RECEIPT IS FOR BILLED REIMBURSEMENTS OR G/L ACCOUNT #: NOT ALLOWED ABATEMENT, USE TC 133 OR TC 181 RESPECTIVELY. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE 135

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE. FUND/FUND SOURCE: LOOKED UP BY PCA USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR FUND DETAIL: OPT/AGY DEFINED AUDIT PURPOSES. USE SOURCE CODE 1NNNNN, 2NNNNNN, BUDGETARY SEQ: NOT ALLOWED OR 4NNNNN. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

1) NOT POSTED

2) NOT POSTED TRANSACTION CODE 136

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED ADVANCE COLLECTIONS (GLAN 3400) REMITTED WITH TC FUND DETAIL: OPT/AGY DEFINED 105. POST ENTRY AT A SUMMARY LEVEL. ENTER SCO "CR" BUDGETARY SEQ: NOT ALLOWED DOC NUMBER AS CURR DOC. USE TC 126 TO RECORD SCO SUBSIDIARY ACCOUNT: NOT ALLOWED RECEIPT OF ELECTRONIC DEP (GLAN 3500). USE TC 127 G/L ACCOUNT #: NOT ALLOWED TO REC SCO RECEIPT OF GEN CASH ELECTRONIC REMIT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 137

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: REQUIRED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD SCO RECEIPT OF CASH FOR LETTER OF CREDIT UNBILLED. ENTRY IS TYPICALLY ASSOCIATED WITH FUND 0890, FEDERAL TRUST FUND.

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 138

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|---|---|---|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 08/10/01) |
| ******* | ******* | ************ | ************** |
| TRANSACTION CODE: 1 | .39 LIQUIDATE/WRITE OFF | A/R - CASH SHORTAGE | |
| INPUT CODIN | G REQUIREMENTS | - THIS TRANSACTION POSTS TO THE | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED | DR1 1600 PROVISION FOR CR1 1316 ACCOUNTS RECEI DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD LIQUIDATION OF AN ACCOUNTS R CASH SHORTAGE. ENTRY ONLY AFFECTS THE RECEIVABLE. IF GENERAL CASH IS RECEIV SEPARATE TC MUST BE POSTED FOR THE REC 101, TC 102, TC 104, OR TC 107). | SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE |
| DOCUME | 1 | APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED | ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) | | * (NO MATCH REQUIREMENT)) NOT POSTED | GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 1) NOT POSTED 2) | 1 | | SUBSIDIARY FILE |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | | |
| ALLOTMENT 1) NOT POSTED 2) | 1 |) NOT POSTED | GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) |
| APPROPRIATION 1) NOT POSTED 2) | N SHADOW FILE | | TRANSACTION CODE 139 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1311 ACCOUNTS/REC - ABATEMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311.
BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES
G/L ACCOUNT #: NOT ALLOWED SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT. APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1311 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1311 1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

REFERENCE DOCUMENT # USED TO POST

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2)

1) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED TRANSACTION CODE 140

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

FOR RECEIPT FOR A/R REIMBURSEMENT.

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC

EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4

KEY. TRANSACTION CREATES SPECIAL APPROPRIATION

FILE POSTING TO DEBIT UNREMITTED REIMBURSEMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1312
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

NOT POSTED

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1) POSTS AS DEBIT TO ACCRUED RECEIPTS DOCUMENT SUPPORTS G/L ACCT 1312 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 142 RECORD CASH RECEIPTS - REVENUE PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 1313 ACCOUNTS RECEIVABLE REVENUE

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R REVENUE. ENTER FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: NOT ALLOWED TRANSACTION CREATES SPECIAL APPROPRIATION FILE
G/L ACCOUNT #: NOT ALLOWED POSTING TO DEBIT UNREMITTED REVENUE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

----- GRANT PROJECT FILE -----2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

DOCUMENT SUPPORTS G/L ACCT 1313 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1314 ACCOUNTS/REC - OPERATING REVENUE

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

FUND/FUND SOURCE: LOOKED UP BY PCA ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FUND DETAIL: OPT/AGY DEFINED FIELD RESPECTIVELY. CODING FIELDS MUST MATCH BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: NOT ALLOWED KEY. TRANSACTION CREATES SPECIAL APPROPRIATION G/L ACCOUNT #: NOT ALLOWED FILE POSTING TO DEBIT UNREMITTED REVENUE. APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R OPERATING REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1314 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

----- GRANT PROJECT FILE -----2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1314 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1314 ACCOUNTS/REC - OPERATING REVENUE

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT FOR A/R OPERATING FUND/FUND SOURCE: LOOKED UP BY PCA REVENUE. ENTRY IS TO LIQUIDATE A/R ORIGINALLY FUND DETAIL: OPT/AGY DEFINED ESTABLISHED IN GLAN 1314 WITH A TC 121. CODING BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT

SUBSIDIARY ACCOUNT: NOT ALLOWED RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1314 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1314 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE -----

----- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

1) NOT POSTED

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
NOT ALLOWED
MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, SUBSIDIARY ACCOUNT: NOT ALLOWED USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1312
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

----- OPERATING FILE -----

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) NOT POSTED

TRANSACTION CODE: 146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

----- GRANT PROJECT FILE -----

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1313 ACCOUNTS RECEIVABLE REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY FUND/FUND SOURCE: LOOKED UP BY PCA IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN FUND DETAIL: OPT/AGY DEFINED 1313 WITH A TC 120. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: NOT ALLOWED KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- REPORTABLE PAYMENT FILE ----- 2)

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE: 148 RECORD SCO COLLECTION OF A/R - REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES |
|--|---|---|
| | | AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) |
| | | ****************************** |
| TRANSACTION CODE: | 49 RECORD NEGATIVE PAYR | LL A/R - ABATEMENT |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: |
| OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED | DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1311 ACCOUNTS/REC - ABATEMENTS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE SOURCE CODE 580NNO. IF F01/F02 ERROR MESSAGE IS RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF POSTING A REGULAR (DEBIT BALANCE) PAYROLL A/R, USE TC 123. IF APPROPRIATION IS REVERTED, USE TC 467. |
| | | |
| TRANSACTION UPDATES PR | IMARY AND SECONDARY MAS | ER FILES AS FOLLOWS: |
| * (NO MATCH 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED | USED TO POST | * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED |
| | | VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) NOT POSTED |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | REPORTABLE PAYMENT FILE 2) NOT POSTED |
| | SHADOW FILE TOTAL EXPENDITURES 1 | |
| APPROPRIATIO 1) POSTS AS DEBIT TO 2) POSTS AS CREDIT TO | | TRANSACTION CODE 149 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|-------------------------------|--|---|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01 |
| | | F SALES TAX - PREV BILLED | |
| industrication copp. | IST RECORD COLLECTION | I SIMUS IIM INUV DINUD | |
| INPUT CODIN | NG REQUIREMENTS | THIS TRANSACTION POSTS TO THE | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | | DR1 1110 GENERAL CASH | |
| MODIFIER: | OPT/AGY DEFINED | CR1 3110 DUE TO OTHER 1 | |
| REFERENCE DOCUMENT #: | REQUIRED | DR2 1600 PROVISION FOR | |
| VENDOR #: | OPT/AGY DEFINED | CR2 1319 ACCOUNTS RECE | IVABLE OTHER |
| INVOICE #: | OPT/AGY DEFINED | DR3 | |
| CURRENT DOCUMENT #. | REQUIRED | CR3 | |
| INDEX: | OPT/AGY DEFINED | DR4 | |
| OBJECT DETAIL: | OPT/AGY DEFINED | CR4 | |
| PCA NO: | OPT/AGY DEFINED | | |
| PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 9 | SECURITY GROUP: RECEIPTS |
| INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: | OPT/AGY DEFINED | POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) | NET BATCH BAL: PLUS |
| SOURCE: | OPT/AGY DEFINED | TRANSACTION REGISTER: REVENUE (7) | ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | | |
| APPROPRIATION SYMBOL: | OPT/AGY DEFINED | TO RECORD LIQUDATION OF A/R FOR SALES 'DUE TO'. ENTER RD/RC NUMBER IN LC D | TAX AND POST |
| FUND/FUND SOURCE: | REQUIRED | 'DUE TO'. ENTER RD/RC NUMBER IN LC DI | EPOSIT/CURR |
| FUND DETAIL: | OPT/AGY DEFINED | DOC FIELD RESPECTIVELY. USE SUBSIDIAL | RY 09400000. |
| BUDGETARY SEQ: | NOT ALLOWED | ENTRY CLEARS A/R SETUP IN GLAN 1319 W | ITH TC 468. |
| SUBSIDIARY ACCOUNT: | REQUIRED | 'DUE TO'. ENTER RD/RC NUMBER IN LC DI DOC FIELD RESPECTIVELY. USE SUBSIDIAL ENTRY CLEARS A/R SETUP IN GLAN 1319 WI CODING FIELDS MUST MATCH EXISTING DOC RETRIEVAL, USE F4 KEY. NOT SUBJECT TO | . FOR DOC |
| G/L ACCOUNT #: | NOT ALLOWED | RETRIEVAL, USE F4 KEY. NOT SUBJECT TO | O FJ EDITS. |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | | |
| | | STER FILES AS FOLLOWS: | |
| DOCUME | ENT FILE | APPROPRIATION FILE | * (NO MATCH REQUIREMENT) 1) NOT POSTED |
| * (MATCH RE | EQUIRED) | * (NO MATCH REQUIREMENT) | * (NO MATCH REQUIREMENT) |
| 1) POSTS AS CREDIT TO | LIQUIDATIONS | 1) NOT POSTED 2) | 1) NOT POSTED |
| | | 2) | 2) |
| REFERENCE DOCUMENT | | | |
| 2) POSTS AS CREDIT TO | ORIGINAL DOCUMENT AMT | CASH CONTROL FILE | GRANT PROJECT FILE |
| DOGUMENUM GUDDODMG C | 7/T 2/C/M 2110 | * (NO MATCH REQUIREMENT) | * (NO MATCH REQUIREMENT) 1) NOT POSTED |
| DOCUMENT SUPPORTS G | F/L ACCT 3110 USED TO POST | | |
| CURRENT DOCUMENT # | USED TO POST | 2) | 2) |
| OPERAT | TING FILE | | |
| 1) NOT POSTED | 1110 11111 | VENDOR PAYMENT FILE | SUBSIDIARY FILE |
| 2) | | | 1) POSTS AS CREDIT TO INCREASES |
| -, | | 1, 101 105125 | RECORD SUPPORTS G/L ACCT 3110 |
| | | REPORTABLE PAYMENT FILE | |
| | | 1) NOT POSTED | -, |
| TRANSACTION UPDATES SH | HADOW FILES AS FOLLOWS | , | |
| | | | |
| ALLOTMENT | | | GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | | 1) NOT POSTED |
| 2) | | 2) | 2) |
| | | | |
| | ON SHADOW FILE | | |
| 1) NOT POSTED | | | TD11161 GTT011 G0F - 171 |
| 2) | | | TRANSACTION CODE 151 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES AS OF 03/27/08 TRANSACTION CODE: 152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF REFUNDS TO REVERTED FUND/FUND SOURCE: REQUIRED APPROPRIATIONS. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT NUMBER FOR AUDIT PURPOSES. USE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 570000. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 153 RECORD SCO RECEIPT OF DEPOSIT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF LIABILITIES FOR DEPOSIT.

FUND/FUND SOURCE: REQUIRED THIS ENTRY IS USED FOR CASH OR OTHER PROPERTY HELD

FUND DETAIL: OPT/AGY DEFINED IN TRUST FOR DEPOSITORS, INCLUDING GUARANTEE

BUDGETARY SEQ: NOT ALLOWED DEPOSITS, OR FOR ADV PAYMENTS FOR PROJECT

SUBSIDIARY ACCOUNT: REQUIRED DEPOSITS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD

G/L ACCOUNT #: NOT ALLOWED BEGIN WITH 3510 OR 3520. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2)

2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01) | |
|---|--|---|--|--|
| | ************************************** | ************************************** | ************* | |
| 1144/511011011 00521 | or Record Chair Received | | | |
| INPUT CODIN | IG REQUIREMENTS | THIS TRANSACTION POSTS TO THE GE | NERAL LEDGER AS FOLLOWS: | |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1110 GENERAL CASH | | |
| MODIFIER: | OPT/AGY DEFINED | CR1 3500 LIABILITIES FOR D | EPOSITS | |
| REFERENCE DOCUMENT #: | OPT/AGY DEFINED | DR2 | | |
| VENDOR #: | OPT/AGY DEFINED | CR2 | | |
| INVOICE #: CURRENT DOCUMENT #: | OPT/AGY DEFINED | DR3 | | |
| CURRENT DOCUMENT #: | REQUIRED | CR3 | | |
| INDEX: | OPT/AGY DEFINED | DR4 | | |
| OBJECT DETAIL: | NOT ALLOWED | CR4 | | |
| | OPT/AGY DEFINED | | | |
| PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 4 | SECURITY GROUP: RECEIPTS | |
| MULTI-PURPOSE CODE: | | CLAIM SCHEDULE IMPACT: DEPOSIT (D) | | |
| | NOT ALLOWED | TRANSACTION REGISTER: REVENUE (7) | ACTIVE STATUS: ACTIVE | |
| CHECK #: | NOT ALLOWED | | | |
| APPROPRIATION SYMBOL: | | TO RECORD CASH RECEIPT OF LIABILITIES FOR | | |
| FUND/FUND SOURCE: | REQUIRED | ENTRY IS FOR CASH OR OTHER PROPERTY HELD | | |
| FUND DETAIL: | OPT/AGY DEFINED | FOR DEPOSITORS, INCLUDING GUARANTEE DEPOS | | |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: | NOT ALLOWED | ADVANCE PAYMENTS. ENTER RD/RC NUMBER IN | | |
| SUBSIDIARY ACCOUNT: | REQUIRED | DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE | | |
| G/L ACCOUNT #: | | 35100000 OR 35200000. USE TC 286/291 TO | RIN FDS. | |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | | | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MAS | TER FILES AS FOLLOWS: | | |
| | | | | |
| DOCUME | ENT FILE | APPROPRIATION FILE * (NO MATCH REQUIREMENT) | ALLOTMENT FILE | |
| * (NO MATCH | REQUIREMENT) | * (NO MATCH REQUIREMENT) | * (NO MATCH REQUIREMENT) | |
| 1) NOT POSTED | 1 | NOT POSTED 1) | NOT POSTED | |
| | 2 | 2) | | |
| 2) | | CASH CONTROL FILE | CDANIE DOCTOR ETTE | |
| 2) | | * (NO MATCH REQUIREMENT) | * (NO MATCH REQUIREMENT) | |
| | 1 | NOT POSTED 1) | " (NO MAICH REQUIREMENT) NOT POSTED | |
| | 2 | , === - | NOT POSIED | |
| | 2 |) 2) | | |
| OPERAT | ING FILE | | | |
| 1) NOT POSTED | 1110 1111 | VENDOR PAYMENT FILE | SUBSIDIARY FILE | |
| 2) | 1 | | POSTS AS CREDIT TO INCREASES | |
| _, | _ | , | RECORD SUPPORTS G/L ACCT 3500 | |
| | | REPORTABLE PAYMENT FILE 2) | | |
| | 1 | NOT POSTED | | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | | | |
| | | | | |
| ALLOTMENT | SHADOW FILE | CASH CONTROL SHADOW FILE | GRANT PROJECT SHADOW FILE | |
| 1) NOT POSTED | | , | NOT POSTED | |
| 2) | 2 | 2) | | |
| | | | | |
| APPROPRIATION SHADOW FILE | | | | |
| 1) NOT POSTED | | | mpanda ceresa con de d | |
| 2) | | | TRANSACTION CODE 154 | |
| | | | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
WOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC
DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED TRANSACTION CODE 155

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/22/01)

TRANSACTION CODE: 156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 DR4

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
ESTABLISHED IN GLAN 1500 WITH A TC 130. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TO CLEAR A/R REIMB/REVENUE
IN GLAN 1500, USE TC 159/160 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC
FUND DETAIL:
OPT/AGY DEFINED
DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ:
NOT ALLOWED
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT:
REQUIRED
RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #:
NOT ALLOWED
SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS
 DOCUMENT SUPPORTS G/L ACCT 1500
 REFERENCE DOCUMENT # USED TO POST

 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
 2) NOT POSTED
 2) NOT POSTED
- 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----
 - * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

) NOT POSTED

 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

 2) POSTS AS CREDIT TO RECEIPT COLLECTION DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED
 - REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

- 1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----
- 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED
 - 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 158 RECEIPT OF DUE FM OTH GOVTS - REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT

SUBSIDIARY ACCOUNT:

G/L ACCOUNT #:

NOT ALLOWED

REQUIRED

RETRIEVAL, USE F4 KEY. TRANSACTION CREATES

SPECIAL APPN FILE POSTING TO DR UNREMITTED REV. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1 POSTS AS OFFERT TO PROFIT TO PROFIT COLLECTION DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1500

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) NOT POSTED

1) NOT POSTED

1) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO ACCRUED REVENUE
- 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
NOT ALLOWED
NOT ALLOWED
IN GLAN 1500, USE TC 156/160 RESPECTIVELY.
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS
 DOCUMENT SUPPORTS G/L ACCT 1500
 REFERENCE DOCUMENT # USED TO POST

 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
 2) NOT POSTED
 2) NOT POSTED
- 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- GRANT PROJECT FILE -----

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2)

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REIMB
IN GLAN 1500, USE TC 156/159 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

| | | ACTIVE TRANSACTION CODES AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01 |
|---|--|--|--|
| ****** | ****** | | ************************************** |
| TRANSACTION CODE: 1 | 61 RECORD COLLECTION | F SALES TAX - NOT BILLED | |
| CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO TH | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED | DR1 1110 GENERAL CASH CR1 3110 DUE TO OTHER 1 DR2 CR2 DR3 CR3 DR4 CR4 | FUNDS OR APPROPRIATIONS |
| PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED | POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD COLLECTION OF UNBILLED SALE POST 'DUE TO'. ENTER RD/RC NUMBER IN DEPOSIT/CURRENT DOC FIELD RESPECTIVEL SUBSIDIARY 09400000. SUMMARY LEVEL PO CURRENT DOC NUMBER MAY BE USED (E.G., TAX"). TO REMIT, USE TC 162 OR 275. | ACTIVE STATUS: ACTIVE S TAX AND LC Y. USE |
| TRANSACTION UPDATES PR DOCUME * (NO MATCH 1) POSTS AS CREDIT TO | IMARY AND SECONDARY M NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT /L ACCT 3110 | APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED | ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) NOT POSTED | | CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 1) NOT POSTED 2) | ING FILE | VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS | • | |
| ALLOTMENT 1) NOT POSTED 2) | SHADOW FILE | CASH CONTROL SHADOW FILE 1) NOT POSTED 2) | GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) |
| APPROPRIATIO 1) NOT POSTED 2) | N SHADOW FILE | | TRANSACTION CODE 161 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | | |
|--|---|--|--|--|
| | | AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) | | |
| | ***** | | | |
| TRANSACTION CODE: 1 | 62 RECORD REMITTANCE (| F SALES TAX - MANUAL CHECK | | |
| CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: | | |
| CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED | DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD REMITTANCE OF SALES TAX WITH MANUAL CHECK. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. USE SUBSIDIARY 09400000. FOR AUTOMATED CHECK REMITTANCE, USE TC 275. | | |
| VENDOR NAME/ADDRESS: | REQD IF VENDOR# NOT U | SED | | |
| TRANSACTION UPDATES PR | IMARY AND SECONDARY MA | STER FILES AS FOLLOWS: | | |
| | NT FILEQUIRED) LIQUIDATIONS /L ACCT 3110 | | | |
| 1) NOT POSTED 2) TRANSACTION UPDATES SH | ING FILE | VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110 REPORTABLE PAYMENT FILE | | |
| ALLOTMENT | ALLOTMENT SHADOW FILE CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE | | | |
| 1) NOT POSTED 2) | SUMPON LINE | 1) NOT POSTED 1) NOT POSTED 2) | | |
| APPROPRIATION NOT POSTED | N SHADOW FILE | TRANSACTION CODE 162 | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 2120 ADVANCES TO OTHER FUNDS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD SCO RECEIPT OF RETURN OF ADVANCES TO APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OTHER FUNDS FOR LONG-TERM LOAN ORIGINALLY POSTED FUND DETAIL: OPT/AGY DEFINED WITH TC 299. ENTRY IS TYPICALLY USED FOR BUDGETARY SEQ: NOT ALLOWED PROPRIETARY FUNDS. TO RECORD RETURN OF CURRENT SUBSIDIARY ACCOUNT: REQUIRED PORTION OF LOAN, USE TC 117 OR TC 135. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 2120 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
RECLASSIFY PORTION OF UNREMITTED ADVANCE
COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 192.
NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH
REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8100.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 1) NOT POSTED
- 2) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT 2) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) POSTS AS DERIT TO ADVANCES 2) ----- GRANT PROJECT FILE -----

- 1) NOT POSTED
- 2)

----- OPERATING FILE -----

- 1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES
 - RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS DEBIT TO ADVANCES 2) 2)

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 03/27/08 TRANSACTION CODE: 165 RECORD CASH OVERAGE AS REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3710 CASH OVERAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL:
LOOKED UP BY PCA

FUND/FUND SOURCE:
LOOKED UP BY PCA

FUND DETAIL:
OPT/AGY DEFINED

BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

ADJUSTMENT BETWEEN GLAN 3710 & GLAN 8000. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO UNREMIT REVENUE 2) 1) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 09/19/05) TRANSACTION CODE: 166 REC CASH COLL DUE TO OTHER FUNDS/APPN ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #: NOI ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD UNBILLED CASH COLLECTION AND POST FUND/FUND SOURCE: REQUIRED "DUE TO". ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT FUND DETAIL: OPT/AGY DEFINED DOC FIELD RESPECTIVELY. SUMMARY LEVEL POSTING TO BUDGETARY SEQ: NOT ALLOWED CURRENT DOC NUMBER MAY BE USED. TO ELECTRONICALLY SUBSIDIARY ACCOUNT: REQUIRED REMIT USE TC 100. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) NOT POSTED

1) NOT POSTED

2)

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ACCOUNTS RECEIVABLE. IF AUDIT EXCEPTION IS DUE
BUDGETARY SEQ: NOT ALLOWED FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED
SUBSIDIARY ACCOUNT: NOT ALLOWED IN GLAN 1500. FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1340 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS

REFERENCE DOCUMENT #: REOUIRED

DR2 1110 GENERAL CASH
CR2 9000 APPRO EXPEND/
DR3 CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD THE LIQUIDATION OF A/R AUDIT EXCEPTION. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

FUND DETAIL: OPT/AGY DEFINED

FIELD RESPECTIVELY. CODING FIELDS MUST MATCH

EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4

KEY. SPECIAL APPROPRIATION FILE POSTING TO DR

UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1340 2) NOT POSTED 1) POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1340 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 168

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|------------------------|---|-------------------------------|
| | | | ION ADDED/MODIFIED: 08/10/01) |
| | | **************** | ********* |
| TRANSACTION CODE: 1 | .69 ADJUST DECREASING | CCT RECEIVABLE-AUDIT EXCEPTIONS | |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENERAL LEDGER | AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1600 PROVISION FOR DEFERRED RECEIVE | ABLES |
| MODIFIER: | OPT/AGY DEFINED | CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXC | EPTIONS |
| REFERENCE DOCUMENT #: | REQUIRED | DR2 | |
| VENDOR #: | OPT/AGY DEFINED | CR2 | |
| INVOICE #: | OPT/AGY DEFINED | DR3 | |
| CURRENT DOCUMENT #: | OPT/AGY DEFINED | CR3 | |
| INDEX: | REQUIRED | DR4 | |
| OBJECT DETAIL: | OPT/AGY DEFINED | CR4 | |
| PCA NO: PROJECT #: | REQUIRED | | |
| PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 6 | SECURITY GROUP: OTHER |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | CLAIM SCHEDULE IMPACT: NONE | NET BATCH BAL: PLUS |
| SOURCE: | OPT/AGY DEFINED | | ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | | |
| APPROPRIATION SYMBOL: | LOOKED UP BY PCA | TO RECORD DECREASE IN A/R AUDIT EXCEPTION | |
| FUND/FUND SOURCE: | LOOKED UP BY PCA | ESTABLISHED IN GLAN 1340 WITH TC 167. CODING | |
| FUND DETAIL: | OPT/AGY DEFINED | FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT | |
| BUDGETARY SEQ: | NOT ALLOWED | RETRIEVAL, USE F4 KEY. | |
| SUBSIDIARY ACCOUNT: | NOT ALLOWED | | |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | NOT ALLOWED | | |
| VENDOR NAME/ADDRESS: | REQD IF VENDOR# NOT | SED | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY M | STER FILES AS FOLLOWS: | |
| DOGUME | NT | ADDDODDTARION STATE | 3. I. OMM TO THE TAIL TO |
| DOCUME | NI LIFE | APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO | MATCH REQUIREMENT) |
| * (MATCH RE | (OTKED) | | MATCH REQUIREMENT) |
| 1) POSTS AS CREDIT TO | ADJUSTMENTS | | |
| DOCUMENT SUPPORTS OF REFERENCE DOCUMENT | | 2) | |
| 2) NOT POSTED | # USED TO POST | CASH CONTROL FILE GI | ONT DDOTECT ETTE |
| 2) NOI POSIED | | * (NO MATCH REQUIREMENT) * (NO | MATCH REQUIREMENT) |
| | | 1) NOT POSTED 1) NOT POSTED | MAICH REQUIREMENT) |
| | | 2) 2) | |
| | | 2) | |
| OPERAT | ING FILE | | |
| 1) NOT POSTED | | VENDOR PAYMENT FILE | SUBSIDIARY FILE |
| 2) | | 1) NOT POSTED 1) NOT POSTED | |
| | | | |
| | | REPORTABLE PAYMENT FILE 2) | |
| | | 1) NOT POSTED | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS | | |
| AT.T.OTMENT | SHADOW FILE | CASH CONTROL SHADOW FILE GRANT | PROJECT SHADOW FILE |
| 1) NOT POSTED | | 1) NOT POSTED 1) NOT POSTED | |
| 2) | | 2) 2) | |
| -, | | -, - , | |
| | N SHADOW FILE | | |
| 1) NOT POSTED | | | |
| 2) | | | TRANSACTION CODE 169 |
| | | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3730 UNCLEARED COLLECTIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: MINUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD REVERSAL OF RECEIPT PREVIOUSLY POSTED TO FUND/FUND SOURCE: REQUIRED UNCLEARED COLLECTIONS. ADDITIONAL CASH RECEIPT FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED POSTING MUST ALSO BE DONE TO RECOGNIZE CASH AS ABATEMENT, REIMBURSEMENT, OR REVENUE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3730 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 170

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/20/01)

| | | | (TRANSACTION ADDED/MODIFIED: 08/20/01) |
|---|--|--|---|
| | ************************************** | | ************ |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE | GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: | NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED | DR1 1400 DUE FROM OTHER CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) | FUNDS OR APPROPRIATIONS |
| PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: | OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED | POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) | SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE |
| APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED | TO RECORD REIMBURSEMENTS DUE FROM OTHER USE SOURCE CODE 99N9NN. THE FIRST FOUR SUBSIDIARY CODE SHOULD BE THE FUND NUMBER OF THE DISTRIBUTION OF TH | R FUNDS. R DIGITS OF BER AMOUNT AND |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MAST | ER FILES AS FOLLOWS: | |
| 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED | ORIGINAL DOCUMENT AMT 1) L'ACCT 1400 2) USED TO POST 1) | POSTS AS CREDIT TO EARNED REIMBURSEMENTS OF AS DEBIT TO ACCRUED REIMBURSEMENT OF ACCRUED REQUIREMENT OF ACCRUED REPORTS OF | 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT |
| 1) POSTS AS CREDIT TO 2) NOT POSTED | 1) | | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | NOT POSTED | |
| 1) NOT POSTED 2) | 1) | NOT POSTED | GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED |
| APPROPRIATION 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO | | | TRANSACTION CODE 174 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/22/01) TRANSACTION CODE: 175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 9000 APPRO EXPEND/OPERATING EXPENS & EXPENSES MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD ABATEMENT DUE FROM OTHER FUNDS. USE
SOURCE CODE 580NNO SERIES. THE FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE THE FUND NUMBER AMOUNT IS
BUDGETARY SEQ: NOT ALLOWED

DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY SUBSIDIARY ACCOUNT: REQUIRED ACCOUNT NUMBER. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EXPENDITURES
- 2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 03/27/08 TRANSACTION CODE: 176 RECORD DUE FROM OTHER FUNDS - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT:

REQUIRED
TO RECORD REVENUE OR OPERATING REVENUE DUE FROM
THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE
FUND NUMBER AMOUNT IS DUE FROM. THE D32 TABLE
SUBSIDIARY ACCOUNT:

REQUIRED

SOURCE: NOT ALLOWED

FUND NUMBER AMOUNT IS DUE FROM. THE D32 TABLE
BUTGETARY SEQ: EDITS GLAN AND SUBSIDIARY ACCOUNT NUMBER. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1120 AGENCY TRUST FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SECURITY GROUP: DISE-SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH AUTOMATED CHECK. TRANSACTION IS USED ONLY FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR BUDGETARY SEQ: NOT ALLOWED 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING SUBSIDIARY ACCOUNT: REQUIRED (TC 182). IF POSTING MANUAL CHECK, USE TC 185. G/L ACCOUNT #: NOT ALLOWED IF POSTING SECURITIES HELD IN TRUST, USE TC 402. VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|---|--|---|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01) |
| | | RF REIMBURSEMENT WARRANTS | |
| 11011011011 00001 | ., 6 1126012 221 621 61 6 | TELLIDORDELLINI WILLIAM IS | |
| | | THIS TRANSACTION POSTS TO | THE GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED | DR1 1130 REVOLVING FO | |
| MODIFIER: | OPT/AGY DEFINED | CR1 1400 DUE FROM OTH | HER FUNDS OR APPROPRIATIONS |
| REFERENCE DOCUMENT #: | REQUIRED | DR2 | |
| VENDOR #: | OPT/AGY DEFINED | CR2 | |
| INVOICE #: | NOT ALLOWED | DR3 | |
| CURRENT DOCUMENT #: | REQUIRED | CR3 | |
| INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: | OPT/AGY DEFINED | DR4 | |
| OBJECT DETAIL: | NOT ALLOWED | CR4 | |
| PCA NO: | OPT/AGY DEFINED | | |
| PROJECT #: | NOT ALLOWED | POSTING SEQUENCE: 4 | SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | CLAIM SCHEDULE IMPACT: DEPOSIT (D) | NET BATCH BAL: PLUS |
| SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: ORF DISBURSE | MENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE |
| CHECK #: | NOT ALLOWED | | • • |
| APPROPRIATION SYMBOL: | OPT/AGY DEFINED | TRANSACTION REGISTER: ORF DISBURSER TO RECORD DEPOSIT OF WARRANT TO REIN REVOLVING FUND. ENTER RD/WARRANT NI | MBURSE OFFICE |
| FUND/FUND SOURCE: | REOUIRED | REVOLVING FUND. ENTER RD/WARRANT NO | UMBER IN LC |
| FUND DETAIL: | OPT/AGY DEFINED | DEPOSIT/CURR DOC FIELD RESPECTIVELY | . USE CLAIM |
| BUDGETARY SEO: | NOT ALLOWED | SCHEDULE NUMBER FOR REFERENCE DOCUM | ENT NUMBER. |
| SUBSIDIARY ACCOUNT: | REOUIRED | CODING FIELDS MUST MATCH EXISTING DO | OCUMENT IN GLAN |
| G/L ACCOUNT #: | NOT ALLOWED | REVOLVING FUND. ENTER RD/WARRANT NI DEPOSIT/CURR DOC FIELD RESPECTIVELY SCHEDULE NUMBER FOR REFERENCE DOCUMI CODING FIELDS MUST MATCH EXISTING DOCUMENT RETRIEVAL, USE I | F4 KEY. |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | ,,,,,,,,, | |
| | RIMARY AND SECONDARY MA | | ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED |
| 1) DOGTE AS COPOTT TO | TTOUTDATTONG | " (NO MAICH REQUIREMENT) 1) NOT DOCTED | 1) NOT DOCTED |
| DOCUMENT CURRORS C | LIQUIDATIONS | 1) NOT POSTED 2) | 2) |
| | | 2) | 2) |
| REFERENCE DOCUMENT 2) POSTS AS CREDIT TO | | CASH CONTROL FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED | GRANT PROJECT FILE * (NO MATCH REQUIREMENT) |
| DOCUMENT SUDDOPTS O | 1/T. ACCT 1400 | 1) DOCTO AC DERITE TO CACH TACREAGE | 1) NOT DOCTED |
| DEFEDENCE DOCUMENT | # USED TO DOST | 2) NOT DOSTED | 1) NOI FOSIED 2) |
| REFERENCE DOCUMENT | # USED TO FOST | Z) NOI FOSIED | 2) |
| OPERAT | ING FILE | | |
| 1) NOT POSTED | 1110 1111 | VENDOR PAYMENT FILE | SUBSIDIARY FILE |
| 2) | | | 1) POSTS AS CREDIT TO DECREASES |
| 2) | | I, MOI FOBIED | RECORD SUPPORTS G/L ACCT 1400 |
| | | REPORTABLE PAYMENT FILE | |
| TRANSACTION UPDATES SH | HADOW FILES AS FOLLOWS: | , = | |
| | | | |
| | | | GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | 1) POSTS AS DEBIT TO CASH INCREASE | 1) NOT POSTED |
| 2) | | 2) NOT POSTED | 2) |
| | W 411 BOW 577 - | | |
| | N SHADOW FILE | | |
| 1) NOT POSTED | | | TD11141 GTT011 G0 150 |
| 2) | | | TRANSACTION CODE 178 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | | ACTIVE TRANSACTION CODES | | |
|--|------------------------|------|--|-----|---|
| | | | AS OF 03/27/08 | | (TRANSACTION ADDED/MODIFIED: 11/02/01) |
| | | | | *** | ********** |
| TRANSACTION CODE: 1 | ./9 ESTABLISH/INCREASE | OFF. | ICE REVOLVING FUND | | |
| INPUT CODIN | G REQUIREMENTS | | THIS TRANSACTION POSTS TO TH | E G | ENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | | DR1 1130 REVOLVING FUN | D C | ASH |
| MODIFIER: | OPT/AGY DEFINED | | CR1 3110 DUE TO OTHER | FUN | DS OR APPROPRIATIONS |
| REFERENCE DOCUMENT #: | | | DR2 | | |
| VENDOR #: | OPT/AGY DEFINED | | CR2 | | |
| INVOICE #: | NOT ALLOWED | | DR3 | | |
| VENDOR #: INVOICE #: CURRENT DOCUMENT #: | REQUIRED | | CR3 | | |
| INDEX: | OPT/AGY DEFINED | | DR4 | | |
| OBJECT DETAIL: | NOT ALLOWED | | CR4 | | |
| PCA NO: | NOT ALLOWED | | | | |
| OBJECT DETAIL: PCA NO: PROJECT #: | NOT ALLOWED | | POSTING SEQUENCE: 4 | | SECURITY GROUP: RECEIPTS |
| MULTI-PURPOSE CODE: | OPT/AGY DEFINED | | POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) | | NET BATCH BAL: PLUS |
| SOURCE: | NOT ALLOWED | | TRANSACTION REGISTER: ORF DISBURSEME | | |
| CHECK #: | NOT ALLOWED | | | | , - , - , - , - , - , - , - , - , - , - |
| APPROPRIATION SYMBOL: | | | TO ESTABLISH OR INCREASE OFFICE REVOL | VIN | G FUND |
| FUND/FUND SOURCE: | | | (0998). ENTER RD/WARRANT NUMBER IN L | | |
| FUND DETAIL: | OPT/AGY DEFINED | | DEPOSIT/CURR DOC FIELD RESPECTIVELY. | | BSIDIARY |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | NOT ALLOWED | | IS NNNN0000 WHERE NNNN IS THE ADVANCE | | |
| SUBSIDIARY ACCOUNT: | REOUIRED | | MUST ALSO POST TC 191 FOR ENTRY IN AD | | |
| G/L ACCOUNT #: | NOT ALLOWED | | TO MOVE ORF ADV IN AP FILE TO NEW FY, | | |
| VENDOR NAME/ADDRESS: | OPT/AGY DEFINED | | • | | |
| TRANSACTION UPDATES PR | | STE | R FILES AS FOLLOWS: | | |
| | | | | | |
| DOCUME | NT FILE | | APPROPRIATION FILE | | ALLOTMENT FILE |
| * (NO MATCH | REQUIREMENT) | | * (NO MATCH REQUIREMENT) | | * (NO MATCH REQUIREMENT) |
| 1) POSTS AS CREDIT TO | | | NOT POSTED | 1) | NOT POSTED |
| DOCUMENT SUPPORTS G | 3/L ACCT 3110 | 2) | | 2) | |
| CURRENT DOCUMENT # | | | | | |
| 2) NOT POSTED | | | CASH CONTROL FILE | | GRANT PROJECT FILE |
| | | | * (NO MATCH REQUIREMENT) | | * (NO MATCH REQUIREMENT) |
| | | | POSTS AS DEBIT TO CASH INCREASE | 1) | NOT POSTED |
| | | 2) | NOT POSTED | 2) | |
| | | | | | |
| | ING FILE | | | | |
| 1) NOT POSTED | | | | | SUBSIDIARY FILE |
| 2) | | 1) | NOT POSTED | 1) | POSTS AS CREDIT TO INCREASES |
| | | | | | RECORD SUPPORTS G/L ACCT 3110 |
| | | | REPORTABLE PAYMENT FILE | 2) | NOT POSTED |
| | | 1) | NOT POSTED | | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | : | | | |
| | | | | | |
| | | | | | GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | | 1) | POSTS AS DEBIT TO CASH INCREASE | 1) | NOT POSTED |
| 2) | | 2)] | NOT POSTED | 2) | |
| * DDD OD T * #TO | N CHADOM ETTE | | | | |
| 1) NOT POSTED | ON SHADOW FILE | | | | |
| 2) | | | | | TRANSACTION CODE 179 |
| 4) | | | | | IRANSACIIUN CODE 1/9 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 11/02/01)

AS OF 03/27/08 TRANSACTION CODE: 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 6
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO DR UNREMITTED CASH. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1400 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 10/09/01)

TRANSACTION CODE: 181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED

TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM FUND/FUND SOURCE: REQUIRED OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1400

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE

REFERENCE DOCUMENT # USED TO POST NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: AGENCY TRUST FUND CASH CLAIM SCHEDULE #: NOT ALLOWED DR1 1120 MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD DEPOSIT OF AGENCY TRUST CASH. THIS APPROPRIATION SYMBOL: OPT/AGY DEFINED TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND. FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD BUDGETARY SEQ: NOT ALLOWED RESPECTIVELY. USE SUBSIDIARY CODE 35100000 OR SUBSIDIARY ACCOUNT: REQUIRED 35200000. IF POSTING SECURITIES HELD IN TRUST, G/L ACCOUNT #: NOT ALLOWED USE TC 402. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 182

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01) |
|---|---|---|---|
| | | ************************************** | *************** |
| TRANSACTION CODE: I | 65 REC DEPOSIT OF TRUS | I FUND CASH IN S&L ACCOUNTS | |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO TH | E GENERAL LEDGER AS FOLLOWS: |
| INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: | OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED | CR1 1120 AGENCY TRUST: DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) | SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS |
| SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR | REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED | TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD DEPOSIT OF CASH IN AGENCY A SAVINGS & LOANS. THIS TRANSACTION I FOR AGENCY TRUST FUND. ENTER RD/RC N DEPOSIT/CURR DOC FIELD RESPECTIVELY. SECURITIES HELD IN TRUST, USE TC 402. STER FILES AS FOLLOWS: | CCOUNTS- S USED ONLY TUMBER IN LC IF POSTING |
| | | APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) | | CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 1) NOT POSTED 2) | ING FILE | 1) NOT POSTED | SUBSIDIARY FILE 1) NOT POSTED |
| TRANSACTION UPDATES SH | | REPORTABLE PAYMENT FILE 1) NOT POSTED | 2) |
| ALLOTMENT 1) NOT POSTED 2) | | CASH CONTROL SHADOW FILE 1) NOT POSTED 2) | GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) |
| APPROPRIATIO 1) NOT POSTED 2) | N SHADOW FILE | | TRANSACTION CODE 183 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3400 ADVANCE COLLECTIONS
CR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECLASSIFY PORTION OF UNREMITTED ADVANCE FUND/FUND SOURCE: LOOKED UP BY PCA COLLECTIONS AS REV/OPER REV. FIRST FOUR DIGITS OF FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF BUDGETARY SEQ: NOT ALLOWED RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 193. SUBSIDIARY ACCOUNT: REQUIRED NOTE: TRANS DOES NOT SHOW ON HO3 OR HO5. GEN CASH G/L ACCOUNT #: NOT ALLOWED REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8000. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO UNREMIT REVENUE 2) 1) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS CREDIT TO RECEIPT COLI 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

- * (NO MATCH REQUIREMENT) 1) NOT POSTED
- 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- OPERATING FILE -----

- 1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS DEBIT TO DECREASES
- 2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1120 AGENCY TRUST FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO RECORD DISBURSEMENT OF AGENCY TRUST CASH WITH APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED MANUAL CHECK. THIS TRANS IS USED ONLY FOR AGENCY FUND DETAIL: OPT/AGY DEFINED TRUST FUND. USE SUBSID CODE 35100000 OR 35200000.

BUDGETARY SEQ: NOT ALLOWED SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182).

SUBSIDIARY ACCOUNT: REQUIRED IF POSTING AUTOMATED CHECK, USE TC 177. IF

G/L ACCOUNT #: NOT ALLOWED POSTING SECURITIES HELD IN TRUST, USE TC 402.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 11/02/01)

| | | AS OF 03/27/08 | |
|-----------------------------------|--|---|---|
| | | ************ | ************ |
| TRANSACTION CODE: 1 | .86 RECORD RETURN OF A | N ORF TRAVEL ADVANCE | |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE | E GENERAL LEDGER AS FOLLOWS: |
| INVOICE #: CURRENT DOCUMENT #: | OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED | DR1 1130 REVOLVING FUNI CR1 1712 TRAVEL ADVANCE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMEN TO RECORD THE RETURN OF ORF TRAVEL ADV WITH A TC 278/423 (ADVANCE CHECK WAS OF ENTER RD/RC NUMBER IN LC DEPOSIT/CURR RESPECTIVELY. CODING FIELDS MUST MATC DOCUMENT. FOR DOC RETRIEVAL, USE F4 F | SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS NTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE VANCE ISSUED CASHED). DOC FIELD CH EXISTING KEY. IF |
| DOCUME | ENT FILE QUIRED) LIQUIDATIONS E/L ACCT 1712 | ASTER FILES AS FOLLOWS: APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) | ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) POSTS AS CREDIT TO | COLLECTIONS/PAYMENTS | * (MATCH REQUIRED) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED | GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 1) NOT POSTED 2) | ING FILE | 1) ADDS PAYMENT RECORD IF VENDOR # USED | |
| TRANSACTION UPDATES SH | NADOW FILES AS FOLLOWS | REPORTABLE PAYMENT FILE 1) NOT POSTED | 2) |
| ALLOTMENT 1) NOT POSTED 2) | SHADOW FILE | CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED | |
| APPROPRIATIO 1) NOT POSTED 2) | N SHADOW FILE | | TRANSACTION CODE 186 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 11/02/01)

AS OF 03/27/08 TRANSACTION CODE: 189 RECORD RETURN OF AN ORF SALARY ADVANCE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1714 SALARY ADVANCES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 CLAIM SCHEDULE IMPACT: DEPOSIT (D)

TRANSACTION DEGLETED: OFFICE OF TRANSACTION DEGLETED: OFFICE OFFI TRANSACTION SYMBOL: NOT ALLOWED

TO RECORD THE DEPOSIT OF SCO PAYROLL WARRANT TO
CLEAR ORF SALARY ADV ISSUED WITH A TC 277/422 (ADV
CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC
DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
SUBSIDIARY ACCOUNT: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION WITH A TC 277/422 (ADV
CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC
DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
FIELDS MUST MATCH EXISTING DOC. TO RETRIEVE DOC,
USE F4 KEY. IF ADV IS UNCASHED, USE TC 277P

TRANSACTION WITH SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (MATCH REQUIRED) DOCUMENT SUPPORTS G/L ACCT 1714 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

| | | ACTIVE TRANSACTION CODES | |
|--|-------------------------|--|--|
| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 11/02/01) |
| | | *********** | ********** |
| TRANSACTION CODE: 1 | .90 RECORD RETURN OF AN | ORF EXPENSE ADVANCE | |
| INPUT CODIN | G REQUIREMENTS | THIS TRANSACTION POSTS TO THE GENER | RAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: | NOT ALLOWED | DR1 1130 REVOLVING FUND CASH | |
| MODIFIER: | OPT/AGY DEFINED | CR1 1710 EXPENSE ADVANCES | |
| REFERENCE DOCUMENT #: | | DR2 | |
| VENDOR #: | OPT/AGY DEFINED | CR2 | |
| INVOICE #: | OPT/AGY DEFINED | DR3 | |
| CURRENT DOCUMENT #: | RECUIRED | CR3 | |
| INDEX: | OPT/AGY DEFINED | DR4 | |
| OBJECT DETAIL: | OPT/AGY DEFINED | CR4 | |
| PCA NO. | | CKI | |
| PCA NO: PROJECT #: MULTI-PURPOSE CODE: | OPT/ACV DEFINED | POSTING SEQUENCE: 9 | SECURITY GROUP: RECEIPTS |
| MILTI-DIDDOGE CODE: | OPT/ACV DEFINED | POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) | NET BATCH BAL: PLUS |
| SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: ORF DISBURSEMENTS/REC | |
| CHECK #: | NOT ALLOWED | TRANSACTION REGISTER. ORF DISBURSEMENTS/REV | CEIFID (3) ACTIVE STATUS. ACTIVE |
| | | TO RECORD THE RETURN OF ORF EXPENSE ADVANCE | TCCIIED |
| APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: | NOI ALLOWED | WITH A TC 280/424 (ADVANCE CHECK WAS CASHED) | |
| FUND DETAIL : | VDE (YCK DEELMED | ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC F | • |
| FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: | OPT/AGY DEFINED | | |
| CUDGETARY ACCOUNTS. | NOT ALLOWED | RESPECTIVELY. CODING FIELDS MUST MATCH EXIS | |
| SUBSIDIARI ACCOUNT: | NOT ALLOWED | DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. I UNCASHED ORF EXPENSE ADV IS RETURNED, USE TO | |
| VENDOR NAME/ADDRESS: | NOI ALLOWED | UNCASHED ORF EXPENSE ADV IS RETURNED, USE IC | C 200R. |
| VENDOR NAME/ADDRESS: | OPI/AGI DEFINED | | |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MA | TER FILES AS FOLLOWS: | |
| DOCUME | NT FILE | APPROPRIATION FILE | AI.I.OTMENT FILE |
| * (MATCH DE | OUTPED) | * (NO MATCH DECUITORMENT) * | ALLOTMENT FILE (NO MATCH REQUIREMENT) |
| 1) POSTS AS CREDIT TO | I.TOUTDATTONS | * (NO MATCH REQUIREMENT) *) NOT POSTED 1) NOT | r Posted |
| DOCUMENT SUPPORTS G | J/L ACCT 1710 | , 101 105125 | 1 1001110 |
| REFERENCE DOCUMENT | | , 2) | |
| 2) POSTS AS CREDIT TO | | CASH CONTROL FILE | GRANT PROJECT FILE |
| | | * (MATCH REOUIRED) * | (NO MATCH REQUIREMENT) |
| DOCUMENT SUPPORTS O | 1/L ACCT 1710 |) POSTS AS DEBIT TO CASH INCREASE 1) NOT | r Posted |
| REFERENCE DOCUMENT | # USED TO POST |) NOT POSTED 2) | |
| | | , 101 102112 | |
| OPERAT | ING FILE | | |
| 1) NOT POSTED | | VENDOR PAYMENT FILE | SUBSIDIARY FILE |
| 2) | |) ADDS PAYMENT RECORD IF VENDOR # USED 1) NO. | I POSTED |
| - | | | |
| | | REPORTABLE PAYMENT FILE 2) | |
| | |) NOT POSTED | |
| TRANSACTION UPDATES SH | ADOW FILES AS FOLLOWS: | | |
| | | | |
| ALLOTMENT | SHADOW FILE | CASH CONTROL SHADOW FILE | GRANT PROJECT SHADOW FILE |
| 1) NOT POSTED | |) POSTS AS DEBIT TO CASH INCREASE 1) NOT | I POSTED |
| 2) | |) NOT POSTED 2) | |
| | | | |
| | ON SHADOW FILE | | |
| 1) NOT POSTED 2) | | | TRANSACTION CODE 190 |
| | | | |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01)

| | | AS OF 03/27/08 | (TRANSACTION ADDED/MODIFIED: 08/13/01) |
|--|--|--|--|
| | ************************************** | | **************** |
| INPUT CODIN | NG REQUIREMENTS | THIS TRANSACTION POSTS TO TH | E GENERAL LEDGER AS FOLLOWS: |
| CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED | DR1 1400 DUE FROM OTHE CR1 1130 REVOLVING FUN DR2 CR2 DR3 CR3 DR4 CR4 | ER FUNDS OR APPROPRIATIONS ID CASH |
| PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: | OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED | POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA TO RECORD AMOUNT ADVANCED TO ORF AS D | UL FROM OTHER |
| FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: | NOT ALLOWED | FUNDS IN THE ADVANCING FUND. MUST US 0998NNNN. MUST ALSO POST TC 179 TO R OTHER FUNDS IN OFFICE REVOLVING FUND. | ECORD DUE TO |
| TRANSACTION UPDATES PR | RIMARY AND SECONDARY MAST | ER FILES AS FOLLOWS: | |
| * (NO MATCH | REQUIREMENT) ORIGINAL DOCUMENT AMT 1) E/L ACCT 1400 2) | * (NO MATCH REQUIREMENT) NOT POSTED | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 2) NOT POSTED | | NOT POSTED | * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) |
| 1) NOT POSTED 2) | ring file1) | VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE | 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 |
| TRANSACTION UPDATES SF | 1) HADOW FILES AS FOLLOWS: | NOT POSTED | -, |
| | SHADOW FILE | NOT POSTED | GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) |
| APPROPRIATIO 1) NOT POSTED 2) | ON SHADOW FILE | | TRANSACTION CODE 191 |

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:

LOOKED UP BY PCA
FUND/FUND SOURCE:

LOOKED UP BY PCA
GLAN 1140 AS REIMBURSEMENTS. FUNDS WERE

OPT/AGY DEFINED

ORIGINALLY REMITTED TO SCO WITH A TC 188. USE

BUDGETARY SEQ:

NOT ALLOWED

SOURCE CODE 99N9NN SERIES. USE SCO DOC NUMBER AS

SUBSIDIARY ACCOUNT:

REQUIRED

CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR

G/L ACCOUNT #:

NOT ALLOWED

OPT/AGY DEFINED

OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

C) POSTS AS DEBUT TO ADVANCES

- 1) NOT POSTED 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS DEBIT TO ADVANCES 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)

SOURCE: REQUIRED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
GLAN 1140 AS REVENUE. FUNDS WERE ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
BUDGETARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
REMITTED TO SCO WITH A TC 188. USE SOURCE CODE
1NNNNN OR 2NNNNN SERIES. USE SCO DOC NUMBER AS
CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES

C) POSTS AS CEPDIT TO RECEIPT COLU * (NO MATCH REQUIREMENT)

1) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 193

SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 194 RECORD DEPOSITS IN SMIF ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD TRANSFER OF FUNDS TO THE SURPLUS MONEY FUND/FUND SOURCE: REOUIRED INVESTMENT FUND (SMIF) FROM CASH IN STATE FUND/FUND SOURCE: REQUIRED INVESTMENT FUND (SMIF) FROM CASH IN STATE FUND DETAIL: OPT/AGY DEFINED TREASURY. FOR RETURN OF INVESTMENT, USE TC 195.
BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO SMIF INCREASE ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO SMIF INCREASE 2) 1) NOT POSTED 2) POSTS AS DEBIT TO SMIF INCREASE 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 195 RECORD RETURN OF SMIF DEPOSITS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBITAGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD THE RETURN OF MONEY PREVIOUSLY FUND/FUND SOURCE: REQUIRED TRANSFERRED TO THE SURPLUS MONEY INVESTMENT FUND FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED (SMIF). TO RECORD TRANSFER OF FUNDS TO SMIF, USE TC 194. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO SMIF DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO SMIF DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE 2) 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL:
NOT ALLOWED
TO RECORD CANCELLATION OF STALE DATED CHECKS
FUND/FUND SOURCE:
REQUIRED
SUBSIDIARY CODE
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TO RECORD CANCELLATION OF STALE DATED CHECKS
ISSUED PRIOR TO 1/1/98. USE SUBSIDIARY CODE
09420000. TO REMIT GENERAL CASH TO UNCLAIMED
TRUST, USE TC 110 OR TC 187. USE TC 197 AND TC SUBSIDIARY ACCOUNT: REQUIRED 153 TO RECORD SCO RECEIPT. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD ALL TEMPORARY INVESTMENTS (LESS THAN ONE FUND/FUND SOURCE: REQUIRED YEAR) OTHER THAN SMIF. VALID GENERAL LEDGER FUND DETAIL: OPT/AGY DEFINED ACCOUNT NUMBERS FOR THIS ENTRY ARE 1220 AND 1240. BUDGETARY SEQ: NOT ALLOWED FOR SURPLUS MONEY INVESTMENT FUND (SMIF), USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 194. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 198

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 03/27/08 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD THE RETURN OF ALL TEMPORARY INVESTMENTS

(LESS THAN ONE YEAR) OTHER THAN SMIF. VALID GLANS

FOR THIS ENTRY ARE 1220 AND 1240. FOR RETURN OF

SMIF INVESTMENT. USE TO 105 SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 199